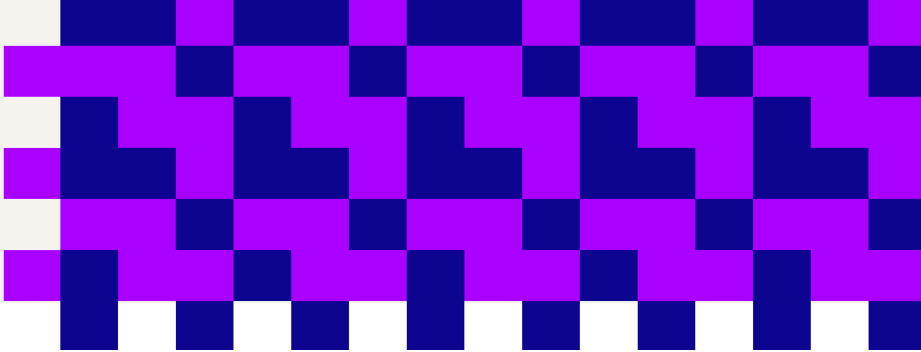




## Product Sheet



# Automated Back Office: Transaction Reconciliation

### Ensure financial accuracy and boost confidence in reports

Self-issuers want to reduce the manual effort to reconcile data and move away from Excel sheets. They want to scale their card programmes on the market, but struggle under the weight of fragmented and siloed data. It can take hours of work each day to reconcile data for just a single card programme.

Automated Back Office provides a single source of truth – consuming, cleaning and reconciling data within minutes. No need for months of implementation –Thredd's Automated Back Office has all the data you need for transaction reconciliation.

### Capabilities

- Automated uploads and processing.
- Real-time discrepancy detection.
- Automated matching.

### Business Benefits

- Cuts Operations time from hours to minutes
- Accelerates error resolution.
- Ensures high confidence in financial data accuracy.



# How it works

- 1. Your transaction data is automatically processed and loaded into the system.
- 2. It tells you exactly what each day looks like, from settlement and transaction level matching.
- 3. See your data on a single system of record, with data views and outputs that are easy to use and can process millions of records.

thredd

Your Bank

Finance

Risk

Platform

Data

AO

Activity Reconciliation

Pick a date range

Pick a date range

USD

Export

| Status       | Settlement Date | Net Settlement | Gap    | Net Processed |
|--------------|-----------------|----------------|--------|---------------|
| Reconciled   | 2024-09-29      | 140011776.00   | 0.00   | 140011776.00  |
| Reconciled   | 2024-09-27      | 203954875.44   | 0.00   | 203954875.44  |
| Reconciled   | 2024-09-25      | 177112184.94   | 0.00   | 177112184.94  |
| Reconciled   | 2024-09-23      | 159823910.50   | 0.00   | 159823910.50  |
| Reconciled   | 2024-09-22      | 152964902.09   | 0.00   | 152964902.09  |
| Reconciled   | 2024-09-21      | 162138495.09   | 0.00   | 162138495.09  |
| Reconciled   | 2024-09-20      | 191908664.09   | 0.00   | 191908664.09  |
| Reconciled   | 2024-09-19      | 178324252.00   | 0.00   | 178324252.00  |
| Unreconciled | 2024-06-30      | 1173317.76     | 200.76 | 1173117.00    |

# FAQs

## Q. How do I sign up for Transaction Reconciliation?

The Transaction Reconciliation service is available with our Automated Back Office. For details, contact your Thredd Account Manager.

## Q. Do I need to upload any data to the platform?

No, Thredd automatically uploads your data on the platform, without requiring any action from you.

## Q. What type of files are used for transaction reconciliation?

Transaction reconciliation uses both Thredd and scheme files (VISA VSS and Mastercard T140s).

## Q. Where can I find out more?

Contact your Thredd Business Development Manager or Account Manager to discuss.



# Contact Us

Please contact us if you have queries relating to this document. Our contact details are provided below.

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